



Daily News Summary

Stock Bangladesh Limited

Date: 23th February 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
BSRMLTD

Today's Index Mover
LAFSURCEML

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

23 FEB 2016

DHAKA STOCK

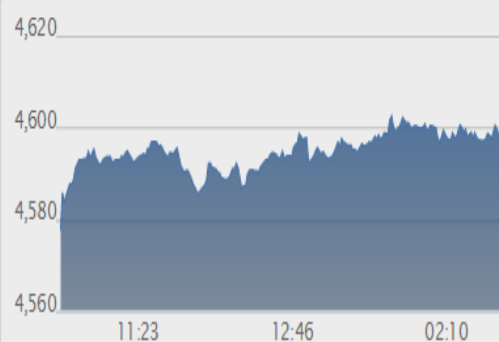
CHITTAGONG STOCK

DSEX INDEX

4598.34

20.72

0.45 %



DS30 INDEX

1777.22

3.54

0.20%

TRADE STATUS

+141

-157

=26

130394

146.1755

5712.42

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	130,394
Volume	146,175,466
Turnover	5,712.42 million

INDEX INFORMATION

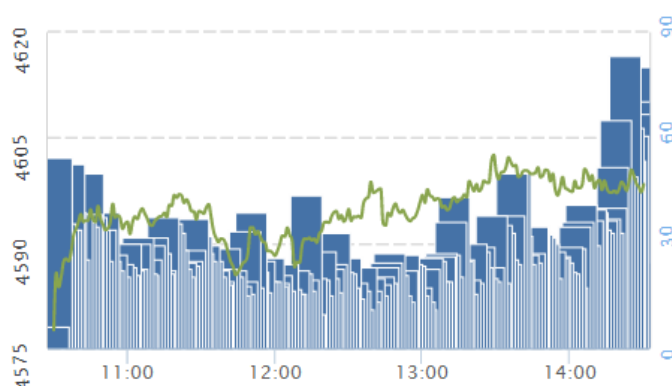
Index Name	Change Point
DS30	3.54
DSEX	20.72

Trade Status

+158 - 126 = 40

INDEX

DSEX DSE30 DSI



Trading Code: LAFSURCEML

News Title: LAFSURCEML: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on March 03, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: SINGERBD

News Title: SINGERBD: Reschedule of Board Meeting under LR 19(1)

News: The Company has further informed that the meeting of the Board of Directors of the Company will now be held on March 01, 2016 at 2:35 PM instead of 2:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: 5THICB

News Title: 5THICB: SPOT for Trade Suspension for conversion

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 24.02.2016 to 25.02.2016. Trading of the units of the Fund will remain suspended on "Trade Suspension Date" (Record Date) i.e. 28.02.2016.

Trading Code: RAKCERAMIC

News Title: RAKCERAMIC: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 24.02.2016 to 25.02.2016. Trading of the shares of the Company will remain suspended on record date i.e., 28.02.2016.

Trading Code: SHURWID

News Title: SHURWID: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 24.02.2016 after record date for AGM & EGM.

Trading Code: SIBL

News Title: SIBL: Non Consideration of audited accounts in Board Meeting under LR 19(1)

News: (Continuation news of SIBL): to be held on 23rd February, 2016 at 6:30 PM as the company did not get the clearance of the said audited financial statements from Bangladesh Bank. However the other business agenda of the meeting will be transacted in due course. After getting clearance from Bangladesh Bank, the matter will be dealt with as per Listing Regulation of the Exchange(s) accordingly. (end)

Trading Code: SIBL

News Title: SIBL: Non Consideration of audited accounts in Board Meeting under LR 19(1)

News: With reference to their earlier news disseminated by DSE on 18.02.2016, regarding Board meeting schedule under LR 19 (1), the company has further informed that the audited financial statements for the year ended on 31st December, 2015 will not be placed for consideration in the board meeting (cont.)

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Dividend Declaration of a Subsidiary Company

News: The Company has informed that the Board of Directors of Lanka Bangla Securities Limited has recommended 10% stock dividend. It is to be mentionable here that Lanka Bangla Securities Limited is a 90.91% held subsidiary company of Lanka Bangla Finance Limited.

Trading Code: 5THICB

News Title: 5THICB: Unitholders' meeting & Trade Suspension date for Conversion

News: (continuation news of 5THICB): for converting the closed ended fund into open ended. In this regard Record date/trade suspension date for the Fund will be on 28.02.2016 and effective date for conversion will be on 29.02.2016. In this connection, trading of the scheme shall remain suspended from the Effective Date (i.e. 29.02.2016) until further notice. (end)

Trading Code: 5THICB

News Title: 5THICB: Unitholders' meeting & Trade Suspension date for Conversion

News: ICB, The Trustee of the Fund, has further informed that as per Clause 3 and 7 of the BSEC Conversion Guidelines, Directive No. SEC/CMRRCD/2009-193/175/admin/62, dated July 08, 2015, a meeting of the unitholders of the Fund will be held on 09.03.2016 at 3:00 PM in Fars Hotel & Resorts, 212, Shohid Nazrul Islam Shoroni, Bijoy Nagar, Dhaka-1000. The agenda of the meeting will be among others, to obtain consent from the required number of unit holders present in the meeting (cont.)

Trading Code: 3RDICB

News Title: 3RDICB: Unitholders' meeting & Trade Suspension date for Conversion

News: (continuation news of 3RDICB): for converting the closed ended fund into open ended. In this regard Record date/trade suspension date for the Fund will be on 06.03.2016 and effective date for conversion will be

on 07.03.2016. In this connection, trading of the scheme shall remain suspended from the Effective Date (i.e. 07.03.2016) until further notice. (end)

Trading Code: 3RDICB

News Title: 3RDICB: Unitholders' meeting & Trade Suspension date for Conversion

News: ICB, the Trustee of the Fund, has further informed that as per Clause 3 and 7 of the BSEC Conversion Guidelines, Directive No. SEC/CMRRCD/2009-193/175/admin/62, dated July 08, 2015, a meeting of the unitholders of the Fund will be held on 16.03.2016 at 3:00 PM in Fars Hotel & Resorts, 212, Shohid Nazrul Islam Shoroni, Bijoy Nagar, Dhaka-1000. The agenda of the meeting will be among others, to obtain consent from the required number of unit holders present in the meeting (cont.)

Trading Code: SINGERBD

News Title: SINGERBD: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on March 01, 2016 at 2:31 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: PRIMELIFE

News Title: PRIMELIFE: Query Response

News: In response to a DSE query dated February 22, 2016, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: SAIHAMCOT

News Title: SAIHAMCOT: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on February 28, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on January 31, 2016.

Trading Code: AMANFEED

News Title: AMANFEED: Land Purchase

News: The Company has informed that the Board of Directors has decided to purchase 138 decimals of land adjacent to factory, Ullapara, Sirajgonj at a cost of Tk. 2,21,96,127.00 (including the registration costs).

Trading Code: CITYBANK

News Title: CITYBANK: Change of EGM date

News: With reference to their earlier news (disseminated by DSE on 09.02.2016) regarding IFC's Direct Equity Investment & Convertible loan issuance, the company has further informed that date of the EGM will be 27.03.2016 instead of earlier declared 24.03.2016. All other information will remain unchanged.

Trading Code: BATBC

News Title: BATBC: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (23.02.2016) following its corporate declaration.

Trading Code: BATBC

News Title: BATBC: Dividend Declaration

News: The Board of Directors has recommended 550% cash dividend for the year ended on December 31, 2015. Date of AGM: 12.04.2016, Time: 10:30 AM, Venue: Ball Room of Pan Pacific Sonargaon Hotel, Karwan Bazar, Dhaka. Record date: 14.03.2016. The Company has also reported Net Profit after Tax of Tk. 5,846.01 million, EPS of Tk. 97.43, NAV per share of Tk. 243.49 and NOCFPS of Tk. 151.68 for the year ended on December 31, 2015.

Trading Code: PRIMEINSUR

News Title: PRIMEINSUR: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (23.02.2016) following its corporate declaration.

Trading Code: PRIMEINSUR

News Title: PRIMEINSUR: Dividend Declaration

News: The Board of Directors has recommended 12.50% cash dividend for the year ended on December 31, 2015. Date of AGM: 30.03.2016, Time: 11:00 AM, Venue: Bangladesh Institute of Administration and Management (BIAM), 63, New Eskaton, Dhaka. Record date: 14.03.2016. The Company has also reported EPS of Tk. 2.15, NAV per share of Tk. 17.42 and NOCFPS of Tk. (1.73) for the year ended on December 31, 2015.

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Dividend Declaration

News: (continuation news of LANKABAFIN): The Company has also reported Consolidated Net Profit after Tax of Tk. 420.93 million, Consolidated EPS of Tk. 1.76, Consolidated NAV per share of Tk. 26.02 and Consolidated NOCFPS of Tk. 12.33 for the year ended on December 31, 2015 as against Tk. 453.99 million, Tk. 1.84 (restated), Tk. 25.33 (restated) and Tk. 5.86 (restated) respectively for the year ended on December 31, 2014.(end)

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Dividend Declaration

News: The Board of Directors has recommended 15% cash dividend and 15% stock dividend for the year ended on December 31, 2015. Date of AGM: 30.03.2016, Time: 10:00 AM, Venue: MIDAS Centre (12th Floor), House # 05, Road # 16 (New), 27 (Old), Dhanmondi, Dhaka-1209. Record Date: 14.03.2016. (cont.)

Trading Code: SAPORTL

News Title: SAPORTL: Dividend Declaration

News: The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2015. Date of AGM: 21.05.2016, Time: 11:00 AM, Venue: Summit Alliance Port Depot (West), Katghar, South Patenga, Chittagong-4204. Record Date: 21.03.2016. The Company has also reported EPS of Tk. 0.87, NAV per share of Tk. 28.00 and NOCFPS of Tk. 1.38 for the year ended on December 31, 2015.

Thank You for Reading